

STATE OF MICHIGAN
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
 SEPTEMBER 30, 1999
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND	WATER POLLUTION CONTROL BOND AND INTEREST REDEMPTION FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND	RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND	SCHOOL LOAN BOND REDEMPTION FUND
ASSETS					
Current Assets:					
Equity in Common Cash	\$ -	\$ -	\$ -	\$ 45	\$ -
Investments	-	-	-	-	-
Other current assets	-	-	-	-	-
Total Current Assets	-	-	-	45	-
Investments	-	-	-	-	-
Total Assets	\$ -	\$ -	\$ -	\$ 45	\$ -
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Accounts payable and other liabilities	\$ -	\$ -	\$ -	\$ 45	\$ -
Amounts due to other funds	-	-	-	-	-
Total Current Liabilities	-	-	-	45	-
Total Liabilities	-	-	-	45	-
Fund Balances:					
Unreserved	-	-	-	-	-
Total Fund Balances	-	-	-	-	-
Total Liabilities and Fund Balances	\$ -	\$ -	\$ -	\$ 45	\$ -

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	STATE BUILDING AUTHORITY	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	TOTALS	
			SEPTEMBER 30, 1999	SEPTEMBER 30, 1998
ASSETS				
Current Assets:				
Equity in Common Cash	\$ -	\$ 3,803	\$ 3,848	\$ 4,995
Investments	183,618	22,086	205,704	248,850
Other current assets	1,012	374	1,385	1,155
Total Current Assets	<u>184,630</u>	<u>26,262</u>	<u>210,936</u>	<u>255,000</u>
Investments	<u>36,565</u>	<u>-</u>	<u>36,565</u>	<u>30,226</u>
Total Assets	<u>\$ 221,195</u>	<u>\$ 26,262</u>	<u>\$ 247,502</u>	<u>\$ 285,226</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Accounts payable and other liabilities	\$ 414	\$ 34	\$ 492	\$ 187
Amounts due to other funds	<u>36</u>	<u>-</u>	<u>36</u>	<u>1,302</u>
Total Current Liabilities	<u>450</u>	<u>34</u>	<u>529</u>	<u>1,489</u>
Total Liabilities	<u>450</u>	<u>34</u>	<u>529</u>	<u>1,489</u>
Fund Balances:				
Unreserved	<u>220,745</u>	<u>26,228</u>	<u>246,973</u>	<u>283,737</u>
Total Fund Balances	<u>220,745</u>	<u>26,228</u>	<u>246,973</u>	<u>283,737</u>
Total Liabilities and Fund Balances	<u>\$ 221,195</u>	<u>\$ 26,262</u>	<u>\$ 247,502</u>	<u>\$ 285,226</u>